



Meeting Date: May 12, 2026

Agenda Topic: Quarterly Investment Report

Type of Item: Report

Guiding Outcome: Responsible Fiscal Stewardship

Summary: This report is being submitted to the Board of Trustees for their review, providing an overview of the 3rd quarter investment performance for the fiscal year 2026.

Background Information/
Previous Board Action: The objective of the report is to share information in detail about the District's investment portfolio on a quarterly basis as required by the Public Funds Investment Act (Texas Government Code Chapter 2256, Subchapter A).

Potential Operational Impact: The Board of Trustees will receive timely updates on the activities of the investment portfolio.

Potential Financial Impact: At Mar. 31, 2026, all investments book value is \$1,109,602,643 The quarterly interest earnings is \$8,157,145. The fiscal YTD interest earned is \$27,315,249.

Recommendation (Consent or
New Business Only):

Division: Business & Administrative Services

Department: Finance Department

Staff Member(s) Responsible: Dr. Jeremy Thompson, Deputy Superintendent
Vicki Garcia, Executive Director of Financial Operations
Julie Simpson, Director of Finance

Attachments: Denton ISD Quarterly Investment Report for Quarter Ended March 31, 2026